

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.70 | \$0.00 | \$226.70 |
| | Adjustments | \$0.00 | \$265.13 | \$265.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$265.13 | \$265.13 | \$0.00 | \$0.00 | \$0.00 | \$226.70 | \$0.00 | \$226.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$38.43 |
| Transfer In: | \$27.16 |
| Transfer Out: | \$65.59 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.75 | \$0.00 | \$642.32 | \$0.00 | \$645.07 |
| | Adjustments | \$0.00 | \$3,485.70 | \$3,485.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,485.70 | \$3,485.70 | \$0.00 | \$2.75 | \$0.00 | \$642.32 | \$0.00 | \$645.07 |

| | |
|-----------------|---------------|
| Cash Balance: | \$2,840.63 |
| Transfer In: | \$620.79 |
| Transfer Out: | \$3,461.42 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.65 | \$0.00 | \$649.65 |
| | Adjustments | \$0.00 | \$835.08 | \$835.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$835.08 | \$835.08 | \$0.00 | \$0.00 | \$0.00 | \$649.65 | \$0.00 | \$649.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$185.43 |
| Transfer In: | \$65.59 |
| Transfer Out: | \$251.02 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$293.45 | \$293.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$293.45 | \$293.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,436.00 | \$0.00 | \$1,436.00 |
| | Adjustments | \$0.00 | \$2,039.64 | \$2,039.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,039.64 | \$2,039.64 | \$0.00 | \$0.00 | \$0.00 | \$1,436.00 | \$0.00 | \$1,436.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,436.00 | \$0.00 | \$1,436.00 |
| | Adjustments | \$0.00 | \$2,039.64 | \$2,039.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,039.64 | \$2,039.64 | \$0.00 | \$0.00 | \$0.00 | \$1,436.00 | \$0.00 | \$1,436.00 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$603.64 |
| Transfer In: | \$3,461.42 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$4,065.06</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$86.95 | \$86.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$86.95 | \$86.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$567.35 | \$567.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$567.35 | \$567.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$567.35 | \$567.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$567.35 | \$567.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$567.35 |
| Transfer In: | \$251.02 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$818.37</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137.55 | \$0.00 | \$34.42 | \$171.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137.55 | \$0.00 | \$34.42 | \$171.97 |
| CUMULATIVE | SAM II | \$0.00 | \$16,056.46 | \$16,056.46 | \$4,430.34 | \$2,943.83 | \$1,482.19 | \$19,143.60 | \$349.09 | \$28,349.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$16,056.46 | \$16,056.46 | \$4,430.34 | \$2,943.83 | \$1,482.19 | \$19,143.60 | \$349.09 | \$28,349.05 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$12,292.59) |
| Transfer In: | \$13,272.00 |
| Transfer Out: | \$979.41 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$2,916.73 | \$2,916.73 | \$0.00 | \$0.00 | \$0.00 | \$6,896.03 | \$0.00 | \$6,896.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,916.73 | \$2,916.73 | \$0.00 | \$0.00 | \$0.00 | \$6,896.03 | \$0.00 | \$6,896.03 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$3,979.30) |
| Transfer In: | \$5,508.65 |
| Transfer Out: | \$1,529.35 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20200701 to 20210715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.09 | \$0.00 | \$10.12 | \$45.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.09 | \$0.00 | \$10.12 | \$45.21 |
| CUMULATIVE | SAM II | \$0.00 | \$2,403.69 | \$2,403.69 | \$919.19 | \$660.81 | \$317.56 | \$0.00 | \$79.24 | \$1,976.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,403.69 | \$2,403.69 | \$919.19 | \$660.81 | \$317.56 | \$0.00 | \$79.24 | \$1,976.80 |

| | |
|-----------------|---------------|
| Cash Balance: | \$426.89 |
| Transfer In: | \$1,587.52 |
| Transfer Out: | \$2,014.41 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$398.43 |
| Transfer Out: | \$398.43 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$20.00 |
| Transfer In: | \$100.00 |
| Transfer Out: | \$120.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$9.72 | \$47.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$9.72 | \$47.72 |
| CUMULATIVE | SAM II | \$0.00 | \$24,898.95 | \$24,898.95 | \$7,902.12 | \$1,533.98 | \$1,896.59 | \$25,127.95 | \$461.01 | \$36,921.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$24,898.95 | \$24,898.95 | \$7,902.12 | \$1,533.98 | \$1,896.59 | \$25,127.95 | \$461.01 | \$36,921.65 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$12,022.70) |
| Transfer In: | \$53,388.82 |
| Transfer Out: | \$41,366.12 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$783.16 | \$783.16 | \$18.06 | \$10.98 | \$136.53 | \$0.00 | \$38.75 | \$204.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$783.16 | \$783.16 | \$18.06 | \$10.98 | \$136.53 | \$0.00 | \$38.75 | \$204.32 |
| CURRENT - FY | SAM II | \$0.00 | \$4,142.74 | \$4,142.74 | \$4,104.04 | \$2,640.42 | \$1,275.90 | \$0.00 | \$351.37 | \$8,371.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,142.74 | \$4,142.74 | \$4,104.04 | \$2,640.42 | \$1,275.90 | \$0.00 | \$351.37 | \$8,371.73 |
| CUMULATIVE | SAM II | \$0.00 | \$4,142.74 | \$4,142.74 | \$4,104.04 | \$2,640.42 | \$1,275.90 | \$0.00 | \$351.37 | \$8,371.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,142.74 | \$4,142.74 | \$4,104.04 | \$2,640.42 | \$1,275.90 | \$0.00 | \$351.37 | \$8,371.73 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$4,228.99) |
| Transfer In: | \$979.41 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,249.58)</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$96.71 | \$96.71 | \$0.00 | \$0.00 | \$0.00 | \$29.56 | \$0.00 | \$29.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$96.71 | \$96.71 | \$0.00 | \$0.00 | \$0.00 | \$29.56 | \$0.00 | \$29.56 |
| CURRENT - F Y | SAM II | \$0.00 | \$1,057.30 | \$1,057.30 | \$0.00 | \$0.00 | \$0.00 | \$1,263.68 | \$0.00 | \$1,263.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,057.30 | \$1,057.30 | \$0.00 | \$0.00 | \$0.00 | \$1,263.68 | \$0.00 | \$1,263.68 |
| CUMULATIVE | SAM II | \$0.00 | \$1,057.30 | \$1,057.30 | \$0.00 | \$0.00 | \$0.00 | \$1,263.68 | \$0.00 | \$1,263.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,057.30 | \$1,057.30 | \$0.00 | \$0.00 | \$0.00 | \$1,263.68 | \$0.00 | \$1,263.68 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$206.38) |
| Transfer In: | \$1,529.35 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,322.97</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20210701 to 20220715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$119.02 | \$81.47 | \$82.55 | \$0.00 | \$27.06 | \$310.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$119.02 | \$81.47 | \$82.55 | \$0.00 | \$27.06 | \$310.10 |
| CURRENT - FY | SAM II | \$0.00 | \$491.84 | \$491.84 | \$1,163.05 | \$815.82 | \$337.88 | \$0.00 | \$96.47 | \$2,413.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$491.84 | \$491.84 | \$1,163.05 | \$815.82 | \$337.88 | \$0.00 | \$96.47 | \$2,413.22 |
| CUMULATIVE | SAM II | \$0.00 | \$491.84 | \$491.84 | \$1,163.05 | \$815.82 | \$337.88 | \$0.00 | \$96.47 | \$2,413.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$491.84 | \$491.84 | \$1,163.05 | \$815.82 | \$337.88 | \$0.00 | \$96.47 | \$2,413.22 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$1,921.38) |
| Transfer In: | \$2,014.41 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$93.03</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.66 | \$0.00 | \$129.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.66 | \$0.00 | \$129.66 |
| CURRENT FUND | SAM II | \$0.00 | \$126.86 | \$126.86 | \$0.00 | \$0.00 | \$0.00 | \$129.66 | \$0.00 | \$129.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$126.86 | \$126.86 | \$0.00 | \$0.00 | \$0.00 | \$129.66 | \$0.00 | \$129.66 |
| CUMULATIVE | SAM II | \$0.00 | \$126.86 | \$126.86 | \$0.00 | \$0.00 | \$0.00 | \$129.66 | \$0.00 | \$129.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$126.86 | \$126.86 | \$0.00 | \$0.00 | \$0.00 | \$129.66 | \$0.00 | \$129.66 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$2.80) |
| Transfer In: | \$398.43 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$395.63</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$10.00 |
| Transfer In: | \$120.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$130.00</u> |

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$1,763.00 | \$1,763.00 | \$177.60 | \$112.76 | \$74.37 | \$0.00 | \$21.14 | \$385.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,763.00 | \$1,763.00 | \$177.60 | \$112.76 | \$74.37 | \$0.00 | \$21.14 | \$385.87 |
| CURRENT FUND | SAM II | \$0.00 | \$14,776.05 | \$14,776.05 | \$858.13 | \$565.09 | \$215.22 | \$10,026.10 | \$65.25 | \$11,729.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$14,776.05 | \$14,776.05 | \$858.13 | \$565.09 | \$215.22 | \$10,026.10 | \$65.25 | \$11,729.79 |
| CUMULATIVE | SAM II | \$0.00 | \$14,776.05 | \$14,776.05 | \$858.13 | \$565.09 | \$215.22 | \$10,026.10 | \$65.25 | \$11,729.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$14,776.05 | \$14,776.05 | \$858.13 | \$565.09 | \$215.22 | \$10,026.10 | \$65.25 | \$11,729.79 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$3,046.26 |
| Transfer In: | \$41,366.12 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$44,412.38</u> |